



Australian Government
Australian Taxation Office

Agent ACCRUAL ACCOUNTING &
TAXATION
Client THE TRUSTEE FOR PARANCIN
FAMILY SUPERANNUATION FUND
ABN 32 713 423 831
TFN 99 939 405

Income tax 551

Date generated	17 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2022** to **17 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Dec 2022	21 Dec 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$10,807.54		\$0.00
16 Dec 2022	16 Dec 2022	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$9.80	\$10,807.54 CR
16 Dec 2022	8 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$10,797.74	\$10,797.74 CR